Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01) 01 January 2015 - 31 December 2015 Statement Summary

Telesto Markets LLP

Beselt Ventures LLC Roth 401(K) Plan 425 Park Avenue New York

United States of America

	DIOC	EUR	USD
Operting Cash Balance	0 00	0.00	0.00
Cash Equity Settlement (exc comm)	293,791,997 15	3,892,005.80	0.00
Brokerage On Execution	0.00	0.00	0.00
Georing Charge	0 00	0.00	0.00
Exchange Fees on Futures	0 00	0.00	0.00
Cash Stock Loan Settlement	-293,791,997.15	-3,892,005.80	0.00
Total daily MTM on Stock Loan	293,791,997.15	3,892,005.80	0.00
Total Fees and Rebstes	1,295,549,60	-28,659,46	0.00
Realised Forwards Profit & Loss	-375,022,725 14	-6.433.079.22	0.00
Realised Futures Proft & Loss	0 00	0.00	0.00
Initial Margin	0 00	0.00	0.00
Variation Margins	0 00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	2,397,294.45	0.00	0.00
Dividend and Associated Taxes, Costs (UNICORE 30/04/2015)	0 00	32,554.12	0.00
Dividend and Associated Texas, Costs (ACKERMANS & VAN HAAREN 01/08/2015)	0 00	30,442.23	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/03/2015)	794, 886.55	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/09/2015)	11,327,908.99	0.00	0.00
Dividend and Associated Taxes, Costs (DIETEREN SAINV 02/06/2015)	۵.00	11,457.60	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)	0.00	11,344.26	0.00

Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0 m	21,578.10	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0 00	1,175,157.00	0.00
Dividend and Associated Taxes. Costs (KBC GROEP NV 11/05/2015)	0 00	432,235.50	0.00
Dividend and Associated Taxes, Costs (bpcsi SA 18/05/2015)	000	16,509.74	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/03/2015)	1,701,965.07	0.00	0.00
Dividend and Associated Times, Costs (PANDORA A/S 19/03/2015)	2,960,645.67	0.00	0.00
Dividend and Associated Tixxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/08/2015)	0 00	33,413.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/09/2015)	1,063,280.48	0.00	0.00
Dividend and Associated Taxes, Costs (Aurige Industries A/S 12/08/2015)	6,880,701.92	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0 00	87,743.82	0.00
Dividend and Associated Trates, Costs (COLOPLAST-8 07/09/2015)	968, UZU, 52	0.00	0.00
Dividend and Associated Taxas, Costs (TRYG A/S 28/03/2015)	745,374.53	0.00	0.00
Dividend and Associated Texces, Costs (Canake Bank A/S 19/03/2015)	13,125,730.96	0.00	0.00
Dividend and Associated Tixxes, Costs (Proximus 22/04/2015)	000	105,360.00	0.00
Dividend and Associated Texas, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	0 00	144,499.68	0.00
Dividend and Associated Texas, Costs (UCB SA 04/05/2015)	0.00	101,159.78	0.00
Dividend and Associated Texas, Costa (DELHAIZE GROUP 02/08/2015)	0.00	126,011.20	0.00
Dividend and Associated Texas, Costs (NOVO NORD/SK A/S-B 20/09/2015)	23,536,970.16	0.00	0.00
Dividend and Associated Texas, Costs (DSV A/S 13/09/2015)	894,580.54	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	525, 699. 13	0.00	0.00
Dividend and Associated Taxee, Costs (AP MOELLER-MAERSK A/S-8 31/03/2015)	11,333,663.91	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 08/05/2015)	0 ω	239,488.86	0.00
Dividend and Associated Texas, Costs (GN STORE NORD A/S 20/03/2015)	397, 676, 84	0.00	0.00
Dividend and Associated Taxes. Costs (CARLSBERG AS-B 27/09/2015)	1.169,749.08	0.00	0.00
Cash Payment/Recebts	-1,621,485.62	0.00	0.00
Total Cash Balance	-1,621,486.62	0.00	0.00

Telesto Markets LLP is a limited liability pertnership incorporated under the inne of England and Wales and is authorised and regulated by the Financial Canduct Authority of the United Kingdom. Its registered office address is 27 Okt Gloucoster Street, Landon WOIN 3AX. (FCA Registration Number 068228; Company Namber 06038442.)
We may receive remuneration from other perties in connection with any transaction and we may share any observe due to us with other perties, details of which are evaluation on witten request. Official deposits, premises as incurred are to be petit to us on dearmant. In the event of default of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any decrepancies should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSLED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Gescription	Ticker	No mi nai	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	140,480.00	34 2960	-4,817,761.60	-4,817.781.60
29/04/2015	05/05/2015	EUR	Buy	Sunfise Brokers	UMICORE	UMI	86,811.00	44 8900	-3,896,945.79	-8,714.707 39
30/04/2015	06/05/2015	EUR	Buy	Sunifse Brokers	ANI-EUSER-BUSCH INBEV NV	ABI	783,438.00	108.9000	-85, 316, 398.20	-94,031,105.59
30/04/2015	08/05/2015	EUR	Buy	The TJM Partnership PLC	UCB SA	UCB	127,245.00	64.3200	-8, 184, 398.40	-102,215,503.99
04/05/2015	07/05/2015	EUR	Buy	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	78.1100	-5,393,984.16	-107 609, 468. 15
05/05/2015	08/05/2015	EUR	Buy	Sunfee Brokers	AGEAS	AGS	205,993.00	32.7900	-6,754,510.47	-114 363, 978. 62
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	60.4500	-1,063,194.60	-115 427, 173. 22
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	KBC	288,157.00	59.7600	-16,932,105.32	-132, 369, 278. 54
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	56,608.00	126.6500	7, 169, 403.20	-139 568,681.74
14/06/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	33,848.00	27 3400	-925,404.32	-140 454,086.06
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	bpoet SA	BPOST	100,059.00	26.1300	-2,514,482.67	-142,968,568.73
29/06/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	124.4000	-2,774,368.80	-145,742,937.53
29/06/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SAINV	Eu	28,929.00	39.4850	-1,142,261.56	-146 885,199 10
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	105,678.00	81.2400	-8, 585, 118.24	-155 470,317 34
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	D'IETEREN SAVINV	DIE	19,096.00	36.1300	-689,938.48	-156 160, 255.82
19/06/2015	23/06/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-127,245.00	63.4200	8,069,877.90	-148,090,377.92
19/08/2015	23/06/2015	EUR	Sell	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	126.7500	2,626,778.50	-145, 263, 599, 42
07/07/2015	09/07/2015	EUR	Sell	Bastion Capital London Ltd	boost SA	BPOST	-100,059.00	24 4200	2,443,440.78	-142,820,158.64
13/07/2015	15/07/2015	EUR	Sell	Sunitse Brokers	BEFIMMO S.C.A.	BEFB	-17,588.00	58.0300	1, 020, 631.64	-141,799,527.00
13/07/2015	15/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SAINV	EU	-28,929.00	37 8750	1, 095, 885.88	-140 703,841.12
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,848.00	25.6100	866,847.26	-139 836,993.64
17/07/2015	21/07/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.9100	5,311,096.96	-134 505, 896. 68
22/07/2015	24/07/2015	EUR	Sell	The TJM Partnership PLC	DIETEREN SAVINV	DIE	-19,096.00	32.7960	626, 258. 32	-133,899,643.56

22/07/2015	24/07/2015	EUR	Sell	Beatton Cepital London Ltd	AGEA8	AGS	-205,993.00	36.8550	7,591,872.02	-126 307,771.54
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23/07/2016	27/07/2016	EUR	Sell	Beation Cepital London Ltd	SOLVAY SA	SOLB	-56,608.00	128.4000	7,268,467.20	-119 039,304.34
29/07/2016	31/07/2016	EUR	Sell	Bestion Capital London Ltd	DELHAIZE GROUP	DELB	-105,676.00	78.3100	8, 276, 487.56	-110,763,816.78
29/07/2016	31/07/2016	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	113.4600	88,881,041.10	-21,882, <i>77</i> 5.68
29/07/2016	31/07/2015	EUR	Sell	Bastion Capital London Ltd	UMICORE	UMI	-86,811.00	38.9300	3,379,552.23	-18, 503, 223.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	Proximus	PROX	-140,480.00	33.9250	4,785,784.00	-13,737,439.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	квс	-288, 157 00	61.1800	17,829,445.28	3,892,005.80
							600			3,892,005.80
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	777,153.00	322.5000	-260,631,842.50	-250 631,842.50
05/03/2015	10/03/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,283,965.00	54 0000	-177,334,110.00	-427 965, 952 50
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	785,908.00	219.2000	-167,887,033.60	-595, 898, 986, 10
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brukers	PANDORA A/S	PNDORA	450,631.00	614.5000	-276,912,749.50	-872,765,735.60
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,271,664.00	175.3000	-573,522,699.20	-1,446,288,434.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,446,211.00	341.9000	-2,204,643,340.90	-3,650,931,775.70
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GND	605,292.00	154.2000	-93,336,026.40	-3,744,287 802.10
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	35,209.00	868.5000	-30,579,016.50	-3,774,846,818.60
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	60,009.00	314.0000	-25, 122, 826.00	-3,799,969 644.60
26/03/2015	31/03/2015	DKK	Buy	Sunrise Brokens	CARLSBERG AS-B	CARLB	178,044.00	571.5000	-101,752,146.00	-3,901,721,790.60
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	vws	373,474.00	290.2000	-108,382,154.80	-4,010,103,945.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	WAERSKB	7,877.00	16,410.0000	-129,261,570.00	-4,139,365,515.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	15, 810.0000	-124,472,130.00	-4,263,837 645.40
DS/05/2015	11/05/2015	DKK	Buy	The TJM Pertnership PLC	COLOPLAST-B	COLOB	294,679.D0	510.0000	-150,286,290.00	-4,414,123,935.40
12/06/2016	12/05/2016	DKK	Buy	Bastion Capital London Ltd	TRYG NS	TRYG	140,836.00	0.0000	0.00	-4,414,123,935.40
01/06/2015	03/06/2015	DKK	Sell	Bastion Capital London Itd	NOVOZYMES A/S-B	NZYMB	-777,153.00	326.2000	253, 907, 308, 60	-4,160,616,626.80

03/06/2016	08/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	382.5000	2,466,440,707.50	-1,694, 176, 919. 30
03/06/2015	08/06/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,271,664.00	198.3000	648,770,971.20	-1,045,404,948.10
11/06/2015	16/06/2015	DKK	Buy	The TJM Partnership PLC	Auriga Inclustries A/S	AURIB	29,648.00	321.0000	-9,517,008.00	-1,054,921,956.10
19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	vws	-373,47400	322.3000	120, 370, 670.20	-934 551, 285.90
19/06/2015	23/06/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-3, 283, 965, 00	49.3900	162, 195, 031.35	-772,356,254 55
19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-29,648.00	2.2500	66,708.00	-772, 289, 546, 55
22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,900.0000	93,688,700.00	-678,600,846,55
24/06/2015	26/06/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-176,045.CO	138.2000	24,329,419.00	-654, 271, 427. 55
26/06/2015	30/06/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GND	-605,292.00	144.4000	87,404,164.80	-566 867,262.75
26/06/2015	30/06/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7 ,877.00	12,440.0000	97,989,880.00	-468,877,382.75
30/06/2015	02/07/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-80,009.00	322.0000	25,762,898.00	-443 114,484.75
30/06/2015	02/07/2015	DKK	Sell	The TJM Parthership PLC	PANDORA A/S	PNDORA	-450,631.00	719.0000	324,003,689.00	-119 110, 795.75
30/06/2015	02/07/2015	DKK	Sel	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-178,044.CD	607.5000	106, 161, 730.00	-10, 949, 065.75
01/07/2015	03/07/2015	DKK	Sell	Sunise Brokers	DSV A/S	DSV	-765,908.00	221.6000	169,878,394.40	158,929,328.66
28/07/2015	30/07/2015	DKK	Sell	Sunrise Brokers	COLOPLAST-B	COLOB	-294,679.00	481.0000	141,740,599.00	300,669,927.66
07/08/2015	12/08/2015	DKK	Buy	Bestion Capital London Ltd	TDC A/S	TOC	1,091,735.00	48.2100	-52,632,544.35	248,037,383,30
09/09/2015	11/09/2015	DKK	Sell	Sunrise Brokers	TDC A/S	TDC	-1,091,735.00	41.9100	45,754,613.85	293, 791,997.15
							0.00			293, 791,997.15

Telesto Markets LIP is a limited facility pertnership incorporated under the laws of England and Weies and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered affice eddress is 27 Old Gloucester Street, Landon WCIN 3AX. (FCA Registration Number 605228; Company Number OC388442.)

We may receive nanuraction from other parties in connection with any transaction and we may share any charges due to us with other parties, distals of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LIP immediately by (seleptome and in writing. ISSUED SUBJECT TO ARTICLES AND CHARGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CHARGES AND CHARGES AND THE EXCHANGE AND THE EXCHANGE HOUSE AND CHARGES AND CHA

Forward Transactions

Trade Date	Expliry Date	Curren cy	Transaction Type	Counterparty	Ossarip tion	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sel	Comaught Global Ltd	Proximus	PROX	-140,480.00	33,5516	4,713,328.77	4,713,328.77
29/04/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	UMICORE	UMI	-86,811.00	44.5210	3,864,912.53	8,578,241.30
30/04/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	107 4147	84,152,757.74	92,730,999 04
30/04/2015	18/09/2015	EUR	Sel	Gart side Global Ltd	UDB SA	UCB	-127,245.00	63.5337	8,084,345.66	100, 815, 344.69
04/05/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.0285	5,250,085,98	108,085,430.88
05/05/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	AGEAS	AGS	-205,993.00	31.6309	6,515,743.98	112, 581, 174. 66
05/05/2015	18/09/2015	EUR	Sel	Lyal Capital I.td	BEFI MMO S.C.A.	BEFB	-17,588.00	59.8114	1,051,962.90	113,633,137.56
08/05/2015	18/09/2015	EUR	Sel	Gantside Global Ltd	KBC GROEP NV	KBC	288,157.00	57.2680	18,501,397.05	130,134,534.62
14/05/2015	18/09/2015	EUR	Sel	Lyali Capital Ltd	BEKAERT NV	BEKB	-33, 848.00	26.7044	903,890.53	131,038,425.15
14/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	SOLVAY SA	SOLB	-55,608.00	125.1087	7,082,153.29	138, 120, 578.44
15/05/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	bpost SA	BPOST	-100,089.00	24.9686	2,498,133.03	140,618,711.47
29/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	EU	-28,929.00	38.3305	1,108,863.03	141,727,574.50
29/05/2015	18/09/2015	EUR	Sel	Convexight Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	123.0385	2,743,960.02	144,471,534.52
01/06/2015	18/09/2015	EUR	Sel	Connaught Global Itd	D'IETEREN SA/NV	DIE	-19,096.00	35.9801	678,482.79	145, 150, 017.31
01/06/2015	18/09/2015	EUR	Sel	Comaught Global Ltd	DELHAIZE GROUP	DELB	-105,676.00	80.0403	8,458,338.74	153,808,366.06
19/06/2015	18/09/2015	EUR	Buy	Compaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	1267462	-2,826,693.75	150,781,662.30
19/06/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	127,245.00	63.4181	-8,069, 636.13	142, 712,026.17
07/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	bpostSA	BPOST	100,059.00	24.4186	-2,443,300.70	140, 258,725.47
13/07/2015	18/09/2015	EUR	Buy	Lyeli Capital Ltd	BEFIMMO S.C A.	BEFB	17,588.00	58.0264	-1,020,568.32	139, 248, 157. 15
13/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	EU	28,929.00	37.6727	-1,095,619.34	138, 152, 537.81
17/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,086.00	76.9052	-5, 310, 765.49	132,841,772.32
17/07/2015	18/09/2015	EUR	Buy	Lyal Capit al Ltd	BEKAERT NV	BEKB	33,848.00	25.6084	-866,793.12	131,974,979.20
22/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	AGEAS	AGS	205,993.00	36.8526	-7, 5 91,377.63	124, 383, 601. 57

22/07/2015	18/09/2015	EUR	Buy	Convexight Global Ltd	DIETEREN SA/NV	DIE	19,096.00	32.7929	-626,213.22	123,757,386.35
23/07/2015	18/09/2015	EUR	Buy	Gaitside Global Ltd	SOLVAY SA	SOLB	56,608.00	128.3915	-7,267,966.03	116, 489, 402.31
29/07/2015	16/09/2015	EUR	Buy	Allitsen Asset Ltd	UMICORE	UMI	86,811.00	38.9272	-3,379,309.16	113,110,099.16
29/07/2015	18/09/2015	EUR	Buy	Gartelde Global Ltd	ANHEUSER-BUSCH INBEV NV	АВІ	783,438.00	113 4418	-88, 874, 686.25	24, 235,397 90
29/07/2015	18/09/2015	EUR	Buy	Commanght Global Ltd	DELHAIZE GROUP	DELB	105,676.00	78.3044	-8,274,895.77	15,960,502 13
14/08/2015	18/09/2015	EUR	Buy	Gart side Globel Ltd	KBC GROEP MV	квс	298,157.00	61.1756	-17, 628,148.55	-1,667,646.42
14/08/2015	18/09/2015	EUR	Buy	Commanght Glabal Ltd	Proximus	PROX	140,480.00	33,9225	-4,765,432.80	-6,433,079.22
							0.00			-6,433,079.22
Denmark										
25/02/2015	19/06/2015	DKK	Sel	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	-777, 190.00	320 1105	248,774,835.41	248,774,835.41
05/03/2015	19/06/2015	DKK	Sel	Lya Capital Ltd	TDCA/S	тос	-3,283,965.00	53.2397	174,837,311.41	423,612,146.62
12/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	217 9241	166,909,811.58	590,521,968.40
18/03/2015	19/08/2015	DKK	Sel	Connaught Global Ltd	Danske Bank A/S	DANSKE	-3,271,664.00	171.2147	560, 156, 970. 26	1, 150, 678, 928. 66
18/03/2015	19/06/2015	DKK	Sel	Connaught Global Ltd	PANDORA A/S	PNDORA	-450,631.00	607 6807	273,839,761.52	1,424,518,690.18
19/03/2015	19/08/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORDA'S	GN D	-805,292.00	153.4809	92,900 780.92	1,517,419,451.11
19/03/2015	19/08/2015	DKK	Sel	Gartside Global Itd	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	338.1132	2,180,225,255.49	3,697,644,708.59
25/03/2015	19/08/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-35,209 00	846 9944	29,821,826.83	3,727,466,582.42
26/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	307 3119	24,587 717.81	3,754,054,250.23
26/03/2015	19/08/2015	DKK	Sel	Commanght Global Ltd	CARLSBERG AS-B	CARLE	-178,044.00	564.7130	100,543,761.37	3,852,598,011.60
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSKA/S-B	MAERSKB	-7,877.00	14,965.5352	117,883,520.77	3,970,481,992.37
30/03/2015	19/06/2015	DKK	Sel	Allitsen Asset Ltd	AP MOELLER MAERSK A/S-A	MAERSKA	-7,873.00	14,365.7610	113,101,636.36	4,083,583, 168.72
30/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	vws	-373,474.00	287 2448	107,278,484.44	4,190,861,633.16
08/05/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	COLOPLAST-B	COLOB	-294,679.00	508.5282	149,263,223.45	4, 340, 124, 856.61
12/05/2015	19/08/2015	DKK	Sell	Lya i Capital Ltd	TRYG A/S	TRYG	-140,836.00	0 0000	0.00	4, 340, 124, 856.61
01/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	777,153.00	326.1463	-253,465,575.48	4,086,659,281.12

03/06/2015	19/08/2015	DKK	Buy	Connaught Global Ltd	Dans ke Bank A/S	DANSKE	3,271,664.00	198 2752	-648,689,833.93	3,437,969,447.19
03/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.4522	-2,466,132,483.01	971,836,964.17
11/08/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	Auriga Industries A/S	AURIB	-29,648.00	85.1733	2,525,218.00	974,362,182.17
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	330 4832	-26,441,630.35	947,920,551.82
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	330 3423	26,430 357.08	974, 360, 908.90
16/06/2015	18/09/2015	DKK	Sel	Liyali Cepital Ltd	TDCA/S	TDC	-3,283,985.00	50.9257	167, 238, 216. 40	1, 141,589, 125.31
16/08/2015	19/06/2015	DKK	Buy	Lyal Capital Ltd	TDCA/S	TDC	3,283,965.00	50.9474	-167,309,478.44	974,279,646.66
16/06/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-785,908.00	223 8931	171,461,516.43	1, 145,761, 163.30
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	DSVA/S	DSV	765,908.00	223.9866	-171,554,660.65	974, 206, 502.65
16/06/2015	18/09/2015	DKK	Sel	Lyall Capit al Ltd	TRYG A/S	TRYG	-176,045.00	136 4349	24,018,681.97	996, 225, 184. 62
16/06/2015	19/06/2015	DKK	Buy	Lyell Capite Ltd	TRYG A/S	TRYG	176,045.00	136 4931	-24,026,927.79	974, 196, 296. 83
16/06/2015	19/06/2015	DKK	Buy	Contraught Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKI	7,877.00	12,069.3881	95,070,570.06	879, 125, 886.77
16/08/2015	18/09/2015	DKK	Sel	Contraught Global Ltd	AP MOELLER MAERSKA/S-B	MAERSKI	-7,877.00	12, 064. 2405	95,030 022.42	974, 155, 709. 19
18/08/2015	19/08/2015	DKK	Buy	Contraught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	6 19 4686	-110,292,667.42	863, 863,041.77
16/06/2015	18/09/2015	DKK	Sel	Convenight Global Ltd	CARLSBERG AS-B	CARLE	-178,044.00	619 2044	110, 245, 628.19	974,108,669.96
16/08/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORD A/S	GN D	-805,292.00	144.8309	87,664,985.12	1,081,773,856.08
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,292.00	144 8927	-87,702,392.17	974, 071, 262 92
16/08/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,724.4027	92,306,222.46	1,066,377,485.37
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSK	7,873.00	11,729.4054	-92, 345,808.71	974,031,876.66
16/06/2015	19/06/2015	DKK	Buy	Commanght Gidbal Ltd	PANDORA A/S	PNDORA	460,631.00	691.9649	-311,820,834.85	662,211,041.81
16/06/2015	18/09/2015	DKK	Sell	Contraught Gidbal Ltd	PANDORA A/S	PNDORA	-450,631.00	691.6698	311, 687,858.64	973,898,896.45
16/06/2015	19/06/2015	DKK	Buy	Gartaide Global Ltd	VESTAS WIND SYSTEMS A/S	vws	373,474.00	323 5936	-120,850,061.43	853,048,834.02
16/06/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	vws	-373,474.00	323.4466	120,798,522.01	973, 847,356.04
19/06/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	TDCNS	TDC	3,283,985.00	49.3685	-162,117,656.17	611, 729, 497.67
19/ 06/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	Auriga Industries A/S	AURIB	29,648.00	2.2489	-86, 675.39	611,662,822.48
19/06/2015	18/09/2015	DKK	Buy	Gartside Globel Ltd	VESTAS WIND SYSTEMS A/S	vws	373,474.00	322.1467	-120,313,416.64	691, 349, 405.84
22/06/2015	18/09/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERS KA/S-A	MAERSKA	7,873.00	11,894.0500	-93,641,866.65	997,707,550.19

24/06/2015	18/09/2015	DKK	Buy	Lya Capital Ltd	TRYG A/S	TRYG	176,045.00	138.1308	-24,317,236.69	573,390,313.51
26/06/2015	18/09/2015	DKK	Buy	Commanght Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKB	7,877.00	12,434.0449	97,942,971.68	475,447,341.83
26/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,292.00	144 3309	-87,362,339.12	388, 085, 002.71
30/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	321.8415	-25,750,216.57	362,334,786.13
30/06/2015	18/09/2015	DKK	Buy	Commanght Global Ltd	CARLSBERG AS-B	CARLE	178,044.00	607 2009	-108, 108, 477.04	254,226,309.09
30/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	PANDORA A/S	PNDORA	450,631.00	718.6460	-323,844,165.63	-69,617,856.53
01/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	221.6971	-189,799,582.47	-239,417 439 00
28/07/2015	18/09/2015	DKK	Buy	Lyali Capital Ltd	COLOPIAST-B	COLOB	294,679.00	480 8688	-141,701,937.12	-381,119,376.11
07/08/2015	18/12/2015	DKK	Sel	Connaught Global Ltd	TDCA/S	TDC	-1,091,735.00	47.4867	51,841,800.69	-329,277 57 5 42
09/09/2015	18/12/2015	DKK	Buy	Comaught Global Ltd	TDCA/S	TDC	1,091,735.00	41.9105	-45,755,159. <i>T</i> 2	-375,032,735.14
							0.00			-375,032,735.14

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We may receive remuneration from other parties in connection with any transaction and we may share any obseque due to us with other parties, details of which are evaluated on written request. Official request. Official request. Official request. Official request. Official of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LIP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND CORRECTION OF ERRORS AND ONISSIONS.

Stock Loan Transactions

Trade Date	Settlement Date	Сштепсу	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balan ce
Belgium										
02/06/2015	03/06/2015	EUR	Lend	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKE	-22.302.00	124.4000	2,774,368.80	2,774,368 60
19/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKE	22,302.00	126.7500	-2.826,778.50	-52,409 70
							0.00			-52,409,70
12/05/2015	13/05/2015	EUR	Lend	Diverse Vision Limited	KBC GROEP NV	KBC	-288,157.00	56.7600	16,932,105.32	16,932,105.32
14/08/2015	18/06/2015	EUR	holi	Diverse Vision Limited	KBC GROEP NV	KBC	288,157.00	61. 1800	-17,629,445.26	-697, 339. 94
							0.00			-697,339.94
18/05/2015	19/05/20 15	EUR	Lend	Treehurst Limited	SOLVAYSA	SOLB	-96,608.00	126.6500	7,169,403.20	7,169,403.20
23/07/2015	27/07/2015	EUR	Read	Treehurst Limited	SOLVAY SA	SOLE	56,608.00	128.4000	-7,268,467.20	-99,064,00
							0.00			-99,064.00
07/05/2015	08/05/2015	EUR	Lend	Nect eric Limited	AGEAS	AGS	-205,993.00	32.7900	6,754,510.47	6,754,510 47
22/07/2015	24/07/2015	EUR	Recall	Nectoric Limited	AGEAS	AGS	205,993.00	36.8550	-7,591,872.02	-837,361.54
							0.00			-837,361.54
18/05/2015	19/05/2015	EUR	Lend	Prince Solutions Limited	BEKAERT NV	ВЕКВ	-33,848.00	27 3400	925,404,32	925,404.32
17/07/2015	21/07/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33,848.00	26.6100	-866,847.28	58,557.04
							0.00			58,557.04
03/06/2015	04/06/2015	EUR	Lend	Prince Solutions Limited	DIETEREN SA/NV	DIE	-19,096.00	36. 1300	689,936.46	689 938.46
2/07/2015	24/07/2015	EUR	Recall	Prince Sotulions Limited	DIETEREN SAVNV	DIE	19,096.00	32.7960	-62 6, 253.32	63, 685.16
							0.00			63,685.16

02/08/2015	19/09/07/8	EUR	test	Treehurst Limited	ELIA SY'STEM OPERATOR SA/NV	EU	-28, 929.00	840	1,142,261.56	1, 142,281.58
13/07/2015	15/07/2015	EUR	Pend	Treehurst Limited	ELIA SYBTEM OPERATOR SA/NV	ELI	28,929.00	378750	-1,095,685.69	46,575.69
							0.00			46,575.69
06/05/2015	07/05/2015	EUR	Lend	Principle Merkets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	78.1100	5,393,964.16	5,393,964 16
17/07/2015	21/07/2015	EUR	Facel.	PrincipleMarkets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	69,066.00	76.9100	-5,311,096.96	82,867.20
							0.00			82,887.20
23/04/2015	24/04/2015	EUR	Lend	Diverse Vision Limited	Proximus	PREEX	-140,480 00	34.2960	4,817,761.60	4,817,761.60
14/09/2015	18/08/2015	EUR	Recall	Olverse Vision Limited	Proximus	PROX	140,480.00	33.9260	-4,765,784.00	61,977.80
							0.00			51,977.60
19/05/2015	20/05/2015	EUR	Lend	Necteric Limited	toral SA	BPOST	-100,059.00	25.1300	2,514,482.67	2,514,482.67
07/07/2015	09/07/2016	EUR	Repl	Nectoric Limited	hosel SA	BPOST	100,069.00	34.4000	-2,443,440.78	71,041.89
							0.00			71,041.89
07/05/2015	08/05/2015	EUR	land	Colorade Limited	BEFIMMO S.C.A.	BEFB	-17,588.00	80.4500	1,083,194.80	1,083,194.60
13/07/2015	15/07/2015	EUR	Read	Colbrook Limited	BEFIMMO S.C.A.	BEFB	17,588.00	58.0300	-1,020,631.64	42,552.96
							0.00			42,562.96
05/05/2015	06/05/2015	EUR	Land	Principle Merkels Limited	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	108.9000	85,316,398.20	85,316,398.20
29/07/2015	31/07/2015	EUR	food	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113.4500	-88,881,041.10	-3,564,642.90
							0.00			-3,564,642.90
Dallacian-	Autorizo-er	F: P	1	Phonone I I I I I	DELLINIZE OPOUR	pr. p.	105.000.00	04.0100	0.005.410.04	0.00-11001
03/06/2015	04/08/2015 31/07/2015	EUR EUR	Lend Recall	Diverse Vision Limited Diverse Vision Limited	DELHAIZE GROUP DELHAIZE GROUP	DELB DELB	-105,676 00 105,676.00	81.2400 78.3100	8, 585, 118. 24 -8, 275, 487. 55	8,585,118.24 309,630.68
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-3,892,005,80
2,204,643,340,90
-261,797,366.60
-281,797,368.80
129 261,570.00
31,271,690.00
31,271,690.00
250 631,842.50
-2,875,466.10
-2,875, 486.10
-2,875,496.10
-2,875, 486.10 30,579,016.50

24/06/2015	26/06/2015	DKK	Recel	Diverse Vision Limited	TRYG A/S	TRYG	176,045.00	138.2000	-24,329,419.00	6,248,597 50
							0.00			6,249,597 50
20/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	Danske Bank A/S	DANSKE	-3, 271, 864.00	175.3000	573,522,699.20	573,522,699.20
03/06/2015	08/06/2015	DKK	Recall	Primos Solutions Limited	Danske Bank A/S	DANSKE	3,271,664.00	198.3000	-648,770,971.20	-75,248,272.00
1310205	0G 0G 2010	DICK	rocas	Piece Sound is direct	Dalloke Dallk 74 5	DANGE		180.3000	-0-0,770,071.20	
							0.00			-75,248,272.00
23/03/2015	24/03/2015	DKK	Lend	Treehurst Limited	GN STORE NORD A/S	GN D	-605,292.00	154-2000	93,336,026.40	93,336,026.40
26/05/2015	30/06/2015	DKK	Recall	Treehurst Limit ed	GN STORE NORD A/S	GN D	605,292.00	144.4000	-87,404,164.80	5,931,861.60
							0.00			5,931,861.60
30/03/2015	31/03/2015	DKK	Lend	Treshurst Limited	FI.SMIDTH & CO A/S	FLS	-80.009 00	314.0000	25,122,826.00	25,122,626.00
30/06/2015	02/07/2015	DKK	Reset	Treehurst IJmited	FLSMIDTH & CO A/S	FLS	80,009.00	322.0000	-25, 762, 898.00	-640,072.00
							0.00			-640,072.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	15,810.0000	124,472,130.00	124,472,130.00
22/06/2015	24/08/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK AVS-A	MAERSKA	7,873.00	11,900.0000	-83, 688, 700.00	30,783,430.00
							0.00			30,783,430.00
11/08/2015	12/08/2015	DKK	Lend	Oliverse Vision Limited	TDCA/S	TDC	-1,091,735.00	48.2100	52,632,544.35	52,632,544.35
09/09/2015	11/09/2015	DKK	Stead	Diverse Vision Limited	TDCNS	TDC	1,091,735.00	41.9100		6,877,930 50
09/09/2015	11/03/2013	DICK	- Janes	Civerse visibil Limited	TIONS	1110		41.5100	-45,754,813.85	
							0.00			8,877,930 50
15/06/2015	16/06/2015	DKK	Lend	Oliverse Vision Limited	Aurige Industries A/S	AURIB	-29,646.00	321.0000	9,517,008.00	9,517,008 00
19/06/2016	23/06/2016	DKK	Recall	Overse Vision Limited	Auriga Industries A/S	AURIB	29,648.00	2.2500	-66,708.00	9,450,300 00
							0.00			9,450.300 00

20/03/2015	23/03/2015	DKK	torel	Prince Solutions Limited	PANDORA A/S	PNDORA	-450,631.00	614.5000	276, 912, 749.50	278,912,749 50
30/08/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PNDORA	450,631.00	719.0000	-324 003,689.00	-47,090,939,50
							0.00			-47,090 939 50
08/05/2015	11/05/2015	DKK	Lend	Cobrack Limited	COLOPLAST-B	COLOB	-294,679.00	510.0000	150,286,290.00	150 286,290.00
28/07/2015	30/07/2015	DKK	feed	Colbrook Limited	COLOPIAST-B	00108	294,679.00	481.0000	-141,740,599.00	8,545,691.00
							0.00			6,545,691.00
30/03/2015	31/03/2015	DKK	lee	Prince Solutions Limited	CARLSBERG AS-B	CARLB	-178,044.00	571.5000	101,752,146.00	101,752,146.00
30/06/2015	02/07/2015	DKK	Recall	PrinceSolutions Limited	CARLSBERG A8-B	CARLB	178,044.00	607.5000	-109 161,730.00	-6,409,584.00
							0.00			-6,409,684.00
09/03/2016	10/03/2016	DKK	Land	Diverse Vision Limited	TDC A/S	тос	-3, 283, 965.00	64.0000	177,334,110.00	177 334,110.00
19/06/2015	23/06/2015	DKK	Read	Diverse Vision Limited	TDCA/S	TDC	3,283,965.00	49.3900	-162, 195, 031.35	15,139,078.66
							α00			15,139,078.65
16/03/2015	17/03/2015	DKK	Lend	Nectoric Limited	DS V A/S	DSV	-785,908.00	219. 2000	167,887,033 60	187 887,033.60
01/07/2015	03/07/2015	DKK	feed	Nectoric Limited	DSV A/S	osv	765,908.00	221.8000	-169,878,394.40	-1,991,360.80
							0.00			-1,991,360.80
01/04/2015	07/04/2015	DKK	les	Trance Services Limited	VESTAS WIND SYSTEMS A/S	vws	-373,474.00	290.2000	108,382,154.80	108 382,154.8D
19/06/2015	23/06/2015	DKK	Recall	Trance Services Limited	VESTAS WIND SYSTEMS A/S	vws	373,474.00	322.3000	-120 370,670.20	-11,988.515 40
							0.00			-11,988,515.40
									Den mark Total	-293,791,997.15

Teleato Markets LLP is a limit of liability part nership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Curket Authority of the United Kingdom. Its registered affice address is 27 Old Gloucester Street, Landon WCIN 3AX. (FCA Registration Number 608286, Company Number OC389442.)

We may receive nanumentation from other porties in connection with any transaction and we may share any oberges due to us with the hoter parties, datable of which are enabled on written request, or written request. Original deposits, premiums and margine as financial adeposits, premiums and margine as financial content of add to us on demand. In the event of default of the condition we reserve the right of closing transactions without further not los and margine as financial content of a default of the condition without further not los and margine as financial content of a default of the condition without further not los and margine as financial content of a default of the condition without further not los and any loss resulting shall be immediately refurable to us by you. Any discriptancial establishment of the CLEARING HOUSE AND CHARGET ON OF ERRORS AND OMISSIONS.

Stock Loan Collateral

Den mark									
Settlement Date	Return Date	Туре	Underlying	Norninal	Start Price	Start Cash	End Price	End Cash	Ballance
02 March2015	03 June 2015	Land	NZYMB DC	777,198	322,5000	260,631,642.50	326.2000	-256,507,308.80	2,875,466.10
Trade Date	Nominal	Cash	Reflum Date	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
27 February 2015	777,153	250,631,842.50	03 June 2015	93	0 8750	566,534-82	0.7000	458 , 225.92	113,308.91
Settlement Date	Relum Date	Туре	Underlying	Norted	Start Price	Start Cash	End Price	End Cash	Bérca
10 March 2015	23 June 2015	Lend	TDC DC	3,283,965	54.0000	177,334 110.00	9.901	-162, 195,031.35	-15, 139,078.65
Trade Date	Nominel	Cash	Februa Codes	No. of Days	Rate	Stock Landing Fee	Asia	Interest Rebete	
09 March 2015	3,283,965	177,334,110.00	23 June 2015	105	0 8810	455,660 14	0.7000	-362,057.14	93,593.00
Settlement Date	Return Date	Туре	Underlying	Norted	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	03 July 2015	Lend	DSV DC	785,908	219.2000	187,887 033.60	221.8000	-169,878,394.40	1,991,380.80
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebete	
16 March 2015	765,908	167,887,033.60	03 July 2015	108	O 8628	429,536.52	0 7000	-352,562.77	76,973.75
Settlement Date	Return Date	Туре	Understing	Nominal	Start Price	Start Cash	End Price	End Cash	Batance
23 March 2015	08 Jurie 2015	Lend	DANSKE DC	3.271,664	175.30CD	573,522,699.20	198.3000	-648,770,971.20	75,248,272.00
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,271,664	573,522,699.20	08 June 2015	π	08214	1,007,551.64	0.7000	-858, 690. 93	148,860.71
Settlement Date	Return Date	Туре	Links (Arty)	Northe	Start Price	Start Cash	End Price	End Cash	6.dance
23 March 2015	02 July 2015	Land	PNDORA DC	400,631	614.5000	276,912,749.50	719.0000	-324,003,689.00	47,090,939.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	450,631	276,812,749.50	02 July 2015	101	D 8104	629,626.01	0.7000	-543,825.87	85,800.14

Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Steri Ceste	End Price	End Ceeh	Believe
4 March2015	30 June 2015	Lend	GNDC	606, 292	164.200D	93, 336, 026. 40	144.4000	67,404,164.80	-6,931,861.60
rade Date	Nominal	Caeh	Return Date	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
23 March 2015	605,292	93,336,026.40	20 June 2010	98	0.8306	511.390.00	0.7000	-177,886.98	33,170.00
Settlement Data	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	have
4 March 2015	08 June 2015	Land	NOVOB DC	6,448,211	341.9000	2,204,643,340.90	382.5000	-2,486,440,707.50	261,797,386.60
rade Date	Nominal	Cash	Neture (Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
3 March 2015	6,448,211	2,204,843,340.90	08 June 2015	78	0.8233	3,831,863.72	0.7000	-3,257,972,94	573,890,78
Settlement Date	Return Date	Туре	Uninting	Nominal	Start Price	Start Cash	End Price	End Cash	Barro
0 Merch 2015	26 June 2015	Land	TRY G DC	36,209	868.500D	30,579,016.50	138.2000	-24,329,419.00	-6,249,597.50
rade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebete	
7 March2015	35,209	30,579,016.50	26 June 2015	88	0 6322	62,203.74	0.7000	-8£.324.09	9.879.65
Settlement Date	Return Date	Туре	UniorMrs	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 March 2015	02 July 2015	Lend	FLS DC	80.000	314.0000	26,122,826.00	3220000	25 762,898.00	640,072.00
rade Date	Nominal	Cent	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
0 March 2015	60,009	25, 122,828.00	02 July 2015	93	0 8239	53,471.35	0.7000	-45,430.44	8,040.90
Settlement Date	Return Date	Туре	Underlying	Nortes	Start Price	Start Cash	End Price	End Cash	Salance
11 March 2015	02 July 2015	Land	CARLB DC	178,044	571.5000	101,752,146.00	607 5000	-108,161,730.00	6.409,584.00
			Securi Care	No. of Deys	Rate	Stock Lending Fee	Sen	Interest Rebate	
rade Dete	Nominal	Cash	- mariant	10. 0 50,0					

07 April 2015	24 June 2015	Land	MAERSKA DC	7,873	15, 810.0000	124,472,130.00	11,900.0000	-93,688,700.00	-30,783,430.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Net	Interest Rebate	
01 April 2015	7,873	124,472,130.00	24 June 2015	78	0 8302	223,909.69	0 7000	-168, 782, 73	35,126.96
Settlement Date	Relum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 June 2015	Lend	WK 0C	373,474	290.2000	108,382,154.80	322 3000	-120,370,670.20	11.988,515.40
TradeDate	Nominal	Cash	Return Dat e	No. of Deys	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	373,474	106,382,154.80	23 June 2015	77	D 8497	196,967 91	0.7000	-162,272.17	34,696.73
Settlement Date	Return Date	Туре	contempting	Northe	Start Price	Start Cash	End Price	End Cash	Ballance
07 April 2015	30 June 2015	Lend	MAERŠKB DC	7,877	16,410.0000	129, 261,570.00	12,440.0000	-97 989, 880.00	-31,271,690.00
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,877	129, 261, 570.00	30 June 2015	84	0 8261	249,151.87	0.7000	-211, 127.23	38,024,84
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Below
11 May 2015	30 July 2015	Lend	COLOB DC	294,679	510.000D	150,286,290.00	481.0000	-141,740,599.00	-8,545,691.00
Trade Date	town	Cash	Return Dat e	Acc, of Days	Rate	Stock Landing Fee	Asia	Interest Rebate	
08 May 2015	294,679	190, 286, 290.00	30 July 2015	80	0 7491	260,162.83	0.7000	-233,778.67	16,384.15
Settlement Date	Return Dat e	Туре	Districting:	Nortes	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	23 June 2015	Lend	AURIB DC	29,648	321.0000	9,517,008.00	2.2800	-66 708.00	-9,450,300.00
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
15 June 2015	29,648	9 517,008.00	23 June 2015	,	1.2704	2,350.84	0.7000	-1,295.37	1,055.47
Settlement Date	Return Date	Туре	Linderlying	Nominal	Start Price	Start Ceah	End Priçe	End Ceeh	Ballance
12 August 2015	11 September 2015	Land	TDC DC	1,091,735	48.2100	52 , 632, 544.35	41.9100	-45,754,613.85	-6,877,930.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock LendingFee	Rate	Interest Rebate	

11 August 2015	1,091,735	32. 632,544.35	11 September 2015		0 5706	26,025.30	0.7000	-30,702.32	-5,677,02
								Total SL Collateral MTM	293,791,997.15
								Total Fees and Rebates	1,295,549.60
Belgium									
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	18 August 2015	Lend	PROXBB	140,480	34.2950	4,817,761.60	33,9250	-4, 765, 784.00	-51,977.60
Trade Date	Nominal	Cash	Return Clate	No. of Days	Rate	Stock Landing Fee	Res	Interest Rebate	
23 April 2015	140,480	4,817,761.6D	18 Au g ust 2015	116	0 6177	9,588,36	0 7000	-10,866.73	-1,278.37
Seltiement Date	Return Date	Тура	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	31 July 2015	Lend	UMI BB	86,811	44.8900	3,896,945,79	38.9300	-3,379,552,23	-517,393.56
Trade Date	Nominal	Cash	Return Conv	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	86,811	3 896, 945. 79	31 July 2015	*	0 8189	5,828.40	0.7000	-6, 592.33	-763.94
Settlement Date	ReturnDate	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Belance
08 May 2015	31 July 2015	Lend	ABI BB	783,438	108.90CD	85,316,398.20	113.4500	-88,881,041.10	3,564,642.90
Frade Date	Nominal	Caeh	Reform Carbo	No. of Deya	Rate	Stock Landing Fee	Rate	Interest Reballe	
05 May 2015	783,438	85,316,398.20	31 July 2015	86	0 6124	124,805.59	0.7000	-142,667.98	-17 862 39
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	hárce
06 May 2015	23 June 2015	Lend	UCS BB	127,245	64.3200	8,184,398.40	63.4200	-8,069,877.90	-114, 52 0.50
Frade Dat e	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	-	Interest Rebete	
5 May 2015	127,245	8 184,398.40	23 June 2015	48	0 5764	6,289.97	0 7000	-7,638.77	-1,348.80

Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Name .
07 May 2015	21 July 2015	Lend	GBLB BB	69,056	78.1100	5,393,964.16	76.9100	-6,311,096.96	-82.867.20
Trade Date	Nominal	Cash	Relate Date	No. of Days	Rate	Stock Landing Fea	Rate	Interest Rebate	
06 May 2015	69,066	5395.864.W	21 July 2015	75	0 6152	6,913.22	0.7000	-7,866.20	-962.97
Settlement Date	Relum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Ballance
08 May 2015	15 July 2015	Lend	BEFB BB	17,588	80 4500	1,063,194.60	58.0300	-1,020,631.64	-42,562 96
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
07 May 2015	17,588	1.083, 194.60	15 July 2015	68	O 6124	1. 229.90	0 7000	-1,405.78	-175.88
Settlement Date	ReturnDate	Туре	(Autoriting	Nombal	Start Price	Start Cash	End Price	End Cash	Name
08 May 2015	24 July 2015	Lend	AGSBB	205,993	32.7900	6,754,510.47	36.8560	7,591,872.02	837,361.54
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	205,993	6,754,510.47	24 July 2015	π	0 B173	8,918.24	0.7000	-10,113.00	-1,194.76
Settlement Date	Return Date	Туре	Linearistry	Nortes	Starl Price	Start Cash	End Price	End Cash	Balance
13 May 2015	18 August 2015	Lend	KBCBB	288,157	58.7600	16,932,105.32	61.1800	-17 629.445.26	697, 339, 94
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	288,1 57	16,932,105.32	18 August 2015	97	0 6381	29,111.89	0.7000	-31,935.83	-2,823.94
Settlement Date	Relum Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Marco
19 MBy 2015	27 July 2015	Lend	SOLBBB	56,608	126.650D	7,169,403.20	128.4000	-7,268,467.20	99,064.00
TradeDate	Sentral	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	56,608	7 169, 403.20	27 July 2015	69	0 8290	8,843.88	0.7000	-9,618.95	-975.07
Settlement Date	ReturnDate	Туре	Underlying	Norted	Start Price	Start Cash	End Price	End Cash	Seirce
19 May 2015	21 July 2015	Lend	BEKB BB	33,848	27.3400	925,404 32	25.6100	-866,847.28	-58, 557.04

Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Peter	Interest Rebate	
18 May 2015	33,848	925,404.32	21 July 2015	63	0 6268	1,015.16	0.7000	-1,133.62	-118.47
Settlement Date	Return Date	Туря	Linkwying	Northea	Start Price	Stert Cesh	End Price	EndCash	в ав лов
20 May 2015	09 July 2015	Land	BPOST BB	100,059	25.1300	2,514,482.67	8.00	-2,443,440.78	-71,041.89
Trade Date	Nominal	Cash	Reftum Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,059	2,514,482.67	09 July 2015	10	0 6140	2,144.46	0 7000	-2,444.64	-300 18
Settlement Date	Return Date	Туре	Underfore:	Northeal	Start Price	Start Cash	End Price	End Cash	Barra
03 June 2015	23 June 2015	Lend	ACKB BB	22,002	124.40CD	2,774,368.80	126.7500	-2, 626, 778. 50	52,409.70
Trade Date	Nominal	Cash	Return Date	No. of Deya	Rate	Stock Lending Fee	Non	Interest Rebete	
02 June 2015	22,302	2,774,368.80	23 June 2015	20	0 6283	960.72	0.7000	-1,078.92	-118.20
Settlement Date	Return Date	Туре	UniterStrip	Nominal	Start Price	Start Cash	End Price	End Cash	Suince
03 June 2015	15July 2015	Lend	ELIBB	28,929	39.4850	1,142,261.56	37.8750	-1,095,685.88	-46, 575, 69
Trade Date	Nominal	Cash	Reduce Codes	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebeta	
02 June 2015	2,01	1,142,261.56	15 July 2015	•	0 6392	881.85	0.7000	-932.85	-81.00
Settlement Date	Return Date	Туре	(inimpro	Nominal	Stert Price	Start Cash	End Price	End Cash	Subarce
04 June 2015	31 July 2015	Land	DELB BB	105,676	81.2400	8,585,118.24	78.3100	-8,275,487.56	-309,630.68
Trade Date	Nominal	Cash	Refurs Calle	No. of Ceys	Retr	Stock Lending Fee	Rate	Interest Rebate	
03.June 2015	105,676	0.596.140.34	31 July 2015	57	0.8541	8,891 68	0 7000	-9.515.17	48.6
Settlement Data	ReturnDate	Туре	Underlying	Nomina	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	24 July 2015	Land	DIE BB	19,096	38.1300	689,938.48	32.7950	-626, 253, 32	-63,685.16
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
03 June 2015	19,096	689, \$38, 48	24 July 2015	50	0 6862	628.76	0.7000	-67 0.77	-42.01

Total SL Collateral MTM	3,892,005.80
Total Fees and Rebates	-28 659.46

Telesto Markets LLP is a limit ed lebbilly partnership incorporated under the laws of England and Weise and is extrorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 OH Gloucester Street, London WCIN SAX. (FCA Registration Number 605226; Company Number OC388442.)

We may receive remunention from other parties in connection with any transaction alway any applied when the currency has been purchased. The times of trades undertaken are evaluated on written request. Original deposits, promisents and merity as incurned are to be paid to us on deamed. In the evert of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND CHARCETTION OF ERRORS AND OMISSIONS.

Cash Transactions

DOM Commission	Entry Date	Dascription	Debit/ Gredit	Balance
2000/2016 NOVO INCRESIX ARBII ABILIARIO ABILIARIO 2000/2016 AP NORLIERAMERISK ARBII 1207,30,34 2000/2019 AP NORLIERAMERISK ARBII 1507,40,40 2000/2019 APRINCELERAMERISK ARBII 40,000,40 2000/2019 CARSERRIO A PB 40,000,40 2000/2019 CARSERRIO A PB 40,000,40 2000/2019 CARSERRIO A PB 40,000,40 2000/2019 CONSERVA RAB 40,000,40 2000/2019 CONSERVA RAB 40,000,40 2000/2019 CONSERVA RAB 20,000,40	DKK			
2800/2015 AP MOELLEMAKERSK AYBA 4 196,71.81 1279,30.14 2800/2015 AP MOELLEMAKERSK AYBA 4196,11.33 39,91.54.87 2800/2015 CANSSERO A P. B 459,91.34.60 4196,91.34 27,904.40 2800/2015 CANSSERO A P. B 450,904.40 4197,104.40 2219,004.75 2800/2015 CANSSERO A P. B 450,904.40 400,904.60 2219,004.75 2800/2015 DAYAR 450,904.40 400,904.80 2258,676.80 2800/2015 TOZAR 700,004.60 400,904.80 210,904.76 2800/2015 TOZAR 700,004.60 21,904.40 21,904.60 2800/2015 TOZAR 700,004.60 21,904.40 21,904.60 2800/2015 MCXV2TMER AR-B 400,004.70 21,904.60 22,904.60 2800/2015 MCXV2TMER AR-B 400,004.70 22,904.60 22,904.60 2800/2015 MCXV2TMER AR-B 400,004.70 22,904.60 22,904.60 2800/2015 MCXV2TMER AR-B 400,004.70 22,904.60 22,904.60 <	01/01/2015	Opening Balance	000	0.00
22002219 AP MOLILEPA AMERIK APE-A 4 104, 981.33 6,94,158.407 22002219 OARS SERIO, A 5-8 40,000.42 17,300.44.20 22002219 DANSEC BANK A/S 4607,014.40 21,100.43.75 22002219 DEV A/B 300,000.65 22,545,614.0 20022219 Invisio 00006 (Paid on lobral) 4,480,704.52 21,005,073.8 27,002215 TEVER A/S 22,904.14 22,104.40.67 20022219 INCVIDENS A/S 484,002.2 220,002.00 20022219 INCVIDENS A/S 22,004.00 22,004.00 20022219 INCVIDENS A/S 484,002.2 220,002.00 20022219 INCVIDENS A/S 484,002.2 220,002.00 20022219 Incode 0000 (Paid on bords) 47,001.00.60 480,005.9 20022215 Incode 0000 (Paid on bords) 350,001.00 350,001.00 20022215 Incode 0000 (Paid on bords) 490,001.00 350,001.00 20022215 Incode 0000 (Paid on bords) 350,001.00 350,001.00 20022216 Incode 0000 (Paid on bords) 420,001.00<	22/05/2015	NOVO NORDISK A/S-B	8,631,091.63	8, 631, 091. 63
20052075 CARSBERGIA S-B 40,5996-42 17,507,44-29 20052076 DANSEE BANK A/S 4807,184-80 22,107,811,75 20052076 DEV A/S 20052076 20052076 20052076 20052076 20052076 20052076 2005207.00 20052076 2005207.00 20052	22/05/2015	AP MOELLER-MAERSK A/S-8	4 156,271.91	12,787,363.54
20002015 DNSSE BAKK VS 4617. LA 4617. L	22/05/2015	AP MOELLER-MAERSK A/S-A	4,154,161.33	16,941,524.87
20057015 CBY A/ S 20058016 20058018	22/05/2015	CARLSBERG AS-B	428,969.42	17,370,494.29
280922075 Invoke 00708 (Pekt on behalf) 4,46,709.82 2,109.507.80 2,1005.977.80 270922075 TDCAS TDCAS 270,900.00 270,900.00 270,900.00 270,900.00 270,900.00 22,000.40 22,000.40 22,000.40 22,000.90 22,000.	22/05/2015	DANSKE BANK A/S	4,817,124.46	22,187,618.75
27/09/2015 TDCA/IS 80q 1838.85 21 (904,107.85 27/09/2015 TRY CR A/S 273,463.41 221,044.00.17 27/09/2015 NCVC2YMES A/S-8 644,43.23 22,800,984.20 27/09/2015 FLSMIDTH & CO A/S 182,786.28 22,900,383.49 28/09/2015 Invideo 007/80 (Paid on behalf) -17,001,696.83 5,960,886.56 08/09/2015 FX to USD 4,800,886.56 0,00 08/09/2015 COLOPAST-8 354,891.68 354,891.68 20/07/2015 Invideo 00897 (Paid on behalf) -288,526.24 86,486.44 07/08/2015 Invideo 00897 (Paid on behalf) -1,225,400.35 -1,440,105.12 11/08/2015 FX to USD -481,411.90 -1,627,466.02 11/08/2015 Coing Blaine -481,411.90 -1,627,466.02	22/05/2015	DSV A/S	328, 069, 85	22,515,678.60
27/05/2015 TRY C A/S 223,943,44 22,718,400,677 27/05/2015 NOVOZYNIES A/S-8 684,43.23 22,802,584.20 27/05/2015 FLSMIDTH & CO A/S 162,766.29 22,968,386.46 28/05/2015 Invideo 007/65 (Paid on behalf) -17,003,505.89 5,903,886.56 08/07/2015 FX to LISD -5,868,488.55 0.00 08/07/2015 Invideo 00887 (Paid on behalf) -388,588.24 88,486.4 07/06/2015 Invideo 00887 (Paid on behalf) -1,268,400.56 -1,140,075.12 11/08/2015 FX to LISD -48,11.50 -1,821,486.62 11/08/2015 Colering Bilance -1,621,486.62 -1,621,486.62	28/05/2015	Invaice 007/85 (Peid on behalf)	-1, 489, 704.62	21,025,973.98
27/05/2015 27/05/2015	27/05/2015	TDCA/S	879, 133.85	21,906,107.83
27/09/2015 FLSMIDTH & CO A/S 152/196.22 152/196.28	27/05/2015	TRYG A/S	273,343.14	22,178,450.97
29/05/2015 Invoice 00799 (Paid on behalf) -17,031,526,93 5,983,985.56 08/06/2016 FX to USD -6,983,686.55 0.00 08/07/2015 COLOPAST-B 364,991.68 354,991.68 354,991.68 20/07/2015 Invoice 00987 (Paid on behalf) -6,285,90.56 -1,205,90.56 -1,40,075.12 11/08/2015 FX to USD -481,411.90 -1,821,496.62 -1,621,496.62 Closing Balance -1,621,496.62 -1,621,496.62 -1,621,496.62 -1,621,496.62	27/06/2015	NOVOZYNES A/S-B	624, 143. 23	22,802,594.20
08/06/2015 FX to USD -4,983,896.55 0.00 09/07/2015 CDLOPLAST-B 354,981.68 354,981.68 20/07/2015 Invoice 00897 (Paid on behalf) -288,528.24 86,465.44 07/08/2015 Invoice 00990 (Paid on behalf) -1,225,400.36 -1,140,075.12 11/08/2015 FX to USD -481,411.90 -1,821,486.62 Cosing Balance -1,621,486.62	27/06/2015	FLSMIDTH & CO A/S	192,769.28	22,995,363.48
09/07/2015 COLOPIAST-B 364,991.68 364,991.68 364,991.68 20/07/2015 488,526.24 86.465.44 86.465.44 86.465.44 86.400.75.12 11/08/2015 1,140,075.12 11/08/2015 1,621,486.62 <	29/05/2015	Invoice 00769 (Paid on behalf)	-17,031,526,93	5,963,836.56
20/07/2075 Invoice 00897 (Paid on behalf) -2885,226.24 86.465.44 07/08/2075 Invoice 00890 (Paid on behalf) -1,226,540.56 -1,140,075.12 11/08/2015 FX to USD -481,411.50 -1,621,486.62 Closing Batiance -1,621,486.62	08/06/2015	FX to USD	-5,963,836.55	0.00
1/08/2015 Invoice 00590 (Paid on behalf) -1,226,540.56 -1,140,075.12 11/08/2015 FX to USD -481,411.50 -1,621,486.62 Closing Batisnos	03/07/2015	COLOPLAST-B	354,991.68	354,991.88
11/09/2015 FX to USD 481,411.50 -1,621,466.62 Closing Batance 1,621,466.62	20/07/2015	Invoice 00897 (Paid on behalf)	-268,526.24	86,465,44
Closing Balance	07/08/2015	Invidee 00590 (Paid on behalf)	-1, 226,540.56	-1,140,075.12
	11/08/2015	FX to USD	-481,411.50	-1,621,486.62
Equity Settlements 293,791,997.15 298,170,510.5%		Closing Betance		-1,621,486.62
		Equity Set them enfor	293, 791, 997. 15	292, 170, 510.39
Stock Loan Settlements -293,791,997.15 -1,621,486.62		Stock Loan Settlements	-293,791,997.15	-1,821,486.62
Ovidends 79,945,166.39 78,323,701.77		Ovidends	79,945,188.39	78,323,701.77
Stock Loan Interest & Fee 1,295,549.60 79,619, 251.37		Stock Loan Interest & Fee	1,295,549.60	79,619,251.37

	Initial Margin	0 00	79 618,251.37
	Stook Mergin	293,791,997.16	373,411,248.62
	Audicad Forwards P&L	-375,032,735.14	-1,821,486.82
	Resided Futures P&L	0 00	-1,821,486.82
	Total Balance		-1,821,486.82
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	3,892,006.80	3,892,006.80
	Stock Loan Settlements	-3, 892,005.80	0.00
	Ovidends	2,660,732,86	2, 663, 732.88
	Stock Loan Interest & Fee	-28,659.46	2,541,073.42
	Iritial Margin	0.00	2,541,073.42
	Stock Margin	3,892,005.60	6,433,079.22
	Resilised Forwards P&L	-6,433,079.22	0.00
	Realised Futures P&L	0 00	0.00
	Total Belance		0.00
USD			
01/01/2015	Opening Balance	0.00	0.00
28/02/2015	Quetody Classifig Fee	-11,196.00	-11,198.00
31/03/2015	Quetody Clearing Fee	-10,728.00	-21, sos.00
30/04/2015	Custody Clearing Fee	-11,224.00	-33,148.00
31/05/2015	Custody Clearing Fee	-10,996.00	-44,134.00

08/06/2015	PX from DKK	888, 129.56	844,995.56
11/06/2015	Custody eccount transfer	60,630.96	905,635.52
16/06/2015	Queh Withdrewell	775,000.00	130,635.52
30/06/2015	Custody Clearing Fee	-11,143.00	119,482.52
31/07/2015	Custody Clearing Fee	-10,984.00	108,508.52
07/08/2015	Bastion Invoice Q1 (Paid on behalf)	-186.60	108, 321.92
07/08/2015	TJM Invoice Q1 (Pati on behalf)	-2,236.66	106,086.26
11/08/2015	FXfrom DKK	70,490.01	176,576.27
17/08/2015	Sunrise Ir voice Q2 (Paid on behalf)	-904.20	175.672.07
31/08/2015	Custody Clearing Fee	-11,204.00	164,468.07
30/09/2015	Custody Clearing Fee	-11,172.00	153,296.07
09/10/2015	SUNRISE Q3	-378.48	152,917.59
09/10/2015	TJM Q3	-168.55	152,749.04
09/10/2015	BASTIONQ3	-878.91	151,870.13
11/11/2015	OPL	7 50	151,877.83
13/11/2015	withswell	-151,877.63	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Ovtlands	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Resisted Forwards P&L	0.00	0.00
	Resilised Futures P&L	0.00	0.00
	Total Belgran		0.00

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